Fill in this information to identify the				
Debtor name SAS OneSource, In	SAS OneSource, Inc.			
United States Bankruptcy Court for the:	SOUTHERN DISTRICT OF NEW YORK			
Case number (if known) 20-10845			Chapte if this is an	
		_	Check if this is an amended filing	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

declare under	penalty of perjury that the f	oregoing is true and correct.
Executed on	March 24, 2020	X /s/ Todd Walter
		Signature of individual signing on behalf of debtor
		Todd Walter
		Printed name

President

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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Fill in this information to identify the case:	
Debtor name SAS OneSource, Inc.	
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case number (if known) 20-10845	
	☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Par	Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	3,394,155.34
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	3,394,155.34
Par	t2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	832,264.62
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	4,902,989.43
4.	Total liabilities Lines 2 + 3a + 3b	\$	5,735,254.05

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Fill in this information to identify the case:	
Debtor name SAS OneSource, Inc.	
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case number (if known) 20-10845	☐ Check if this is an
	amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset

	dule or depreciation schedule, that gives the details for or's interest, do not deduct the value of secured claims Cash and cash equivalents			
	s the debtor have any cash or cash equivalents?			
_				
	Yes Fill in the information below. cash or cash equivalents owned or controlled by the cash or cash equivalents owned or controlled by the	debtor		Current value of
A11	cash of cash equivalents owned of controlled by the c	debioi		debtor's interest
2.	Cash on hand			\$77,088.00
3.	Checking, savings, money market, or financial brok Name of institution (bank or brokerage firm)	xerage accounts (Identify all) Type of account	Last 4 digits of account number	
	3.1. Wells Fargo Bank, N.A.	Operating Account	6174	\$6,005.11
	3.2. Wells Fargo Bank, N.A.	Operating Account	1312	\$0.00
	3.3. Wells Fargo Bank, N.A.	Depository Account	6208	\$0.00
	3.4. Wells Fargo Bank, N.A.	Depository Account	6216	\$0.00
	3.5. Wells Fargo Bank, N.A.	Checking	3645	\$0.00
	3.6. Wells Fargo Bank, N.A.	Checking	3637	\$0.00

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Debto		SAS OneSource, Inc.	Case r	number (If known) 20-1084	5
	N	lame			
	3.7.	Wells Fargo Bank, N.A.	Collateral Account (Inactive)	9476	\$0.00
	3.8.	Wells Fargo Bank, N.A.	Collateral Account	9773	\$0.00
	3.9.	Wells Fargo Bank, N.A.	Collateral Account (Inactive)	4149	\$0.00
	3.10	Webster Bank	Collateral Account (Inactive)	3946	\$0.00
	3.11	Wells Fargo Bank, N.A.	Collateral Account	1609	\$0.00
4.	Othe	er cash equivalents (Identify all)	with Wells Fargo Bank, N.A. as co	llateral for a letter of	
	4.1.	credit issued to Sator Realty, Inc.		inateral for a letter of	\$511,017.48
	4.2.		teral for a letter of credit issued to nsition from a self-insured worker nm.		\$525,529.45
	4.3.	Cash deposit with Wells Fargo to overseas inventory.	collateralize an import bond, allo	wing import of	\$50,016.30
5.		I of Part 1. lines 2 through 4 (including amounts on a	ny additional sheets). Copy the total to lir	ne 80.	\$1,169,656.34
Part 2:		Deposits and Prepayments	, , , ,		
	lo. Go	ebtor have any deposits or prepayment to Part 3. in the information below.	s?		
7.	Dep	osits, including security deposits and u			
		Various Utility Deposits			\$3,913.00
	7.2.	Cash to Fund ATM			\$3,760.00
	7.3.	Worker's Comp Deposit			\$60,000.00

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	Name	e, me.	Case number (If known) 20-108	45
	7.4. Gen. Liability	/ Ins. Administrator		\$10,000.00
	7.5. Misc. Depos	its		\$1,387.00
8.		ling prepayments on executory con name of holder of prepayment	tracts, leases, insurance, taxes, and rent	
	8.1. Prepaid Liab	ility Insurance		\$137,748.00
	8.2. Prepaid Wor	ker's Comp.		\$143,303.00
	8.3. Prepaid Allia	nt Commissions		\$12,154.00
	8.4. Prepaid Ren	t		\$520,368.00
	8.5. Prepaid CAN	I and Real Estate Tax		\$99,118.00
	prepayments		ect additional \$101,582 and \$241,445 bunts are purely the results of a GAAP ctual prepayments made.)	\$225,308.00
9.	Total of Part 2. Add lines 7 through 8	. Copy the total to line 81.		\$1,217,059.00
Part 3:	Accounts receive			_
□ No	o. Go to Part 4.es Fill in the information	accounts receivable?		
11.	Accounts receivable	•		
	11a. 90 days old or le	ss: 1,081,937.00 face amount	- 119,083.00 = doubtful or uncollectible accounts	\$962,854.00
	11b. Over 90 days old	d: 26,227.00 face amount	- 4,210.00 =	\$22,017.00

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Debtor	SAS OneSource, Inc.		Case	number (If known) 20-1084	15
12.	Total of Part 3.	1h - line 12. Copy the tota	ul ta lina 92	-	\$984,871.00
	Current value on lines 11a + 1	rb = line rz. Copy the tota	ii to iirie 62.		
Part 4:	Investments sthe debtor own any investments	onte 2			
_	•	::::::::::::::::::::::::::::::::::::::			
	o. Go to Part 5. es Fill in the information below.				
— 16	es Fill in the information below.				
				Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly trac Name of fund or stock:	led stocks not included in	n Part 1		
15.	Non-publicly traded stock ar partnership, or joint venture Name of entity:	d interests in incorporate	ed and unincorporated bus % of ownership	sinesses, including any inte	erest in an LLC,
	15.1. OneSource Service	, Inc.	100 %		Unknown
16.	Government bonds, corpora Describe:	te bonds, and other nego	tiable and non-negotiable	instruments not included in	n Part 1
17.	Total of Part 4.				\$0.00
	Add lines 14 through 16. Copy	the total to line 83.		_	Ψ0.00
Part 5:	Inventory, excluding agri	culture assets			
18. Does	the debtor own any inventor		assets)?		
	o. Go to Part 6.				
■ Ye	es Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including go Inventory/supplies.	oods held for resale	\$2,253,373.21		Unknown
22.	Other inventory or supplies				
23.	Total of Part 5.				\$0.00
	Add lines 19 through 22. Copy	the total to line 84.		_	_
24.	Is any of the property listed i ■ No	n Part 5 perishable?			
	□Yes				
25.	Has any of the property liste	d in Part 5 been purchase	ed within 20 days before th	ne bankruptcy was filed?	
	■ No	Valuation	method	Current Value	
	Yes. Book value				
26.	Has any of the property liste	d in Part 5 been appraise	d by a professional within	the last year?	

Official Form 206A/B

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Debtor		Case	number (If known) 20-1084	15
	Name			
	No			
	Yes			
Part 6:	Farming and fishing-related assets (other than title	ed motor vehicles and land	d)	
27. Doe	s the debtor own or lease any farming and fishing-relate	ed assets (other than titled	d motor vehicles and land)?	
■ N	o. Go to Part 7.			
ΠY	es Fill in the information below.			
Part 7:	Office furniture, fixtures, and equipment; and colle		2	
38. Doe	s the debtor own or lease any office furniture, fixtures,	equipment, or collectibles	<i>(</i>	
	o. Go to Part 8.			
■ Y	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Miscellaneous office furniture (spa furniture, massage tables, hair stations, pedicure thrones, relaxation room furniture, microderm	\$4.262.226.00		Unknown
	abrasion machines, oxygen machines, etc.)	\$1,362,326.00		Unknown
40.	Office fixtures Leasehold improvements (walls, plumbing fixtures, carpeting, signage, etc.)	\$7,710,731.00		Unknown
41.	Office equipment, including all computer equipment a communication systems equipment and software Miscellaneous office equipment (routers, PCs, printers, POS sytems, WiFi equipment, etc.)	nd \$174,605.00		Unknown
42.	Collectibles Examples: Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; sta collections; other collections, memorabilia, or collectibles 42.1. Miscellaneous artwork			Unknown
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.		-	\$0.00
44.	Is a depreciation schedule available for any of the pro □ No	perty listed in Part 7?		
	Yes			
45.	Has any of the property listed in Part 7 been appraised ■ No □ Yes	d by a professional within	the last year?	
Part 8:	Machinery, equipment, and vehicles			
	s the debtor own or lease any machinery, equipment, or	vehicles?		
ПΝ	o. Go to Part 9.			

Official Form 206A/B

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Debtor		AS OneSource, Inc.		Case	number (If known) 20-1084	5
	Na	ame				
■ Ye	es Fill ir	n the information below.				
	Includ	ral description e year, make, model, and idei /IN, HIN, or N-number)	ntification numbers	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Autor	mobiles, vans, trucks, motor	cycles, trailers, and t	itled farm vehicles		
48.		rcraft, trailers, motors, and r g homes, personal watercraft,		xamples: Boats, trailers, mo	otors,	
49.	Aircra	aft and accessories				
50.	mach	machinery, fixtures, and eq inery and equipment) tal Lease for Nimble Serv		arm		
		000 Base Array) located in		\$22,569.00		\$22,569.00
51.	Total	of Part 8.				\$22,569.00
		nes 47 through 50. Copy the	total to line 87.		_	ΨΖΖ,303.00
52.	ls a d □ No	epreciation schedule availal	ble for any of the prop	perty listed in Part 8?		
	■ Ye	s				
53.	Has a	ny of the property listed in I	Part 8 been appraised	l by a professional within	the last year?	
	■ No					
	□ Ye 	S				
Part 9:		eal property ebtor own or lease any real	nroperty?			
_			property:			
		o Part 10. n the information below.				
					hiab tha dabtan baa an intan	
55.		ouilding, other improved rea	·			
	proper Included descriper Parce of proper acreas apartra availa	e street address or other ption such as Assessor I Number (APN), and type perty (for example, ge, factory, warehouse, ment or office building, if ble.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1.	135 W. 20th Street, Suite 201				
		New York, NY 10011	lease	Unknown		Unknown
	55.2.	300 Main Street				
		Suite 800 Stamford, CT 06901	lease	Unknown		Unknown

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Debtor		AS OneSource, Inc.		Case	number (If known) 20-1084	15
	55.3.	222 South Mill Avenue Suite 201 Tempe, AZ 85281	lease	Unknown		Unknown
	55.4.	2820 Galvin Dr. Elgin, IL 60124	lease	Unknown		Unknown
56.	Add th	of Part 9. he current value on lines 55 the total to line 88.	.1 through 55.6 and entric	es from any additional sheet	s.	\$0.00
57.	Is a de ■ No □ Yes		ilable for any of the prop	perty listed in Part 9?		
58. Part 10:	■ No			by a professional within t	the last year?	
□ No	o. Go to	ebtor have any interests in part 11. In the information below. It is all description		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
60.		ts, copyrights, trademark emark - SASOS (Serial		(Where available) Unknown		Unknown
61.		et domain names and we .myndspa.com	bsites	Unknown		Unknown
	caree	ersbymynd.com		Unknown		Unknown
	getwo	orkchic.com		Unknown		Unknown
	getwo	orkchic.net		Unknown		Unknown
	gues	tsurvey.co		Unknown		Unknown
	gues	tsurvey.net		Unknown		Unknown
	havei	tall.club		Unknown		Unknown
	mind	salonandspa.com		Unknown		Unknown

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Debtor SAS OneSource, In Name	nc.	Case number (If ki	nown) 20-10845
mindspaandsalon.com	m	Unknown	Unknown
mindspas.net		Unknown	Unknown
mindspasalon.com		<u>Unknown</u>	Unknown
mymyndspa.com		Unknown	Unknown
_mymyndspa.net		<u>Unknown</u>	Unknown
myndcareers.com		Unknown_	Unknown
myndmoment.com		Unknown	Unknown
myndsalon.com		Unknown_	Unknown
myndsalonandspa.co	m	<u>Unknown</u>	Unknown
myndsalonandspa.ne	ıt	Unknown_	Unknown
myndspa.net		Unknown_	Unknown
myndspaandsalon.co	m	Unknown	Unknown
myndspaandsalon.ne	ıt	Unknown	Unknown
myndspas.com		Unknown	Unknown
myndspas.net		<u>Unknown</u>	Unknown
myndspasalon.com		<u>Unknown</u>	Unknown
myrdportal.com		<u>Unknown</u>	Unknown
partybeautiful.com		Unknown	Unknown
partybeautiful.net		Unknown	Unknown
salonandspas.com		Unknown	Unknown
_salonmynd.com		<u>Unknown</u>	Unknown

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Debtor		Case number (If known) 20-10	845
	Name		
	salonmynd.net	<u>Unknown</u>	Unknown
	sasonesource.com	Unknown	Unknown
	sasos.com	Unknown	Unknown
	spaandsalonmynd.com	Unknown	Unknown
	spaandsalonmynd.net	Unknown	Unknown
	spamynd.com	Unknown	Unknown
	spamynd.net	Unknown	Unknown
	spanextdoor.com	<u>Unknown</u>	Unknown
62.	Licenses, franchises, and royalties		
63.	Customer lists, mailing lists, or other compilations Customer list	Unknown	Unknown
64.	Other intangibles, or intellectual property		
65.	Goodwill		
66.	Total of Part 10.		\$0.00
67.	Add lines 60 through 65. Copy the total to line 89. Do your lists or records include personally identifiable □ No ■ Yes	e information of customers (as defined in 11 U.S.C.§	§ 101(41A) and 107?
68.	Is there an amortization or other similar schedule available No ☐ Yes	lable for any of the property listed in Part 10?	
69.	Has any of the property listed in Part 10 been appraise ■ No □ Yes	ed by a professional within the last year?	
Part 11	All other assets		
Inclu	s the debtor own any other assets that have not yet bee ide all interests in executory contracts and unexpired leases	n reported on this form? not previously reported on this form.	
	o. Go to Part 12. es Fill in the information below.		
_ '	oo i iii iii alo iiiloiiilalioii bolow.		

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

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Debtor	SAS OneSource, Inc. Name	Case number (If known) 20-10845	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
	Prior year NOL may be available	Tax year	Unknown
73.	Interests in insurance policies or annuities		
74.	Causes of action against third parties (whether or not a lawsuit has been filed)		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed Examples: Season tick country club membership	ets,	
78.	Total of Part 11.		\$0.00
	Add lines 71 through 77. Copy the total to line 90.		
79.	Has any of the property listed in Part 11 been appraised by a profe ■ No □ Yes	ssional within the last year?	

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Debtor SAS OneSource, Inc. Case number (If known) 20-10845

Part 12: Summary

Par	Summary		
In P	art 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$1,169,656.34	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$1,217,059.00	
82.	Accounts receivable. Copy line 12, Part 3.	\$984,871.00	
83.	Investments. Copy line 17, Part 4.	\$0.00	
84.	Inventory. Copy line 23, Part 5.	\$0.00	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$22,569.00	
88.	Real property. Copy line 56, Part 9	>	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90.	All other assets. Copy line 78, Part 11.	+\$0.00	
91.	Total. Add lines 80 through 90 for each column	\$3,394,155.34 +	- 91b. \$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,394,155.34

		Fy 14 01 103			
Fill	in this information to identify the c	ase:			
Deb	otor name SAS OneSource, Inc	s.			
Unit	ted States Bankruptcy Court for the:	SOUTHERN DISTRICT OF NEW YORK			
Cas	se number (if known) 20-10845				
	<u> </u>			_	Check if this is an amended filing
Off	icial Form 206D				
Sc	hedule D: Creditors	Who Have Claims Secured by Pro	operty		12/15
Be as	s complete and accurate as possible.				
	any creditors have claims secured by o	debtor's property?			
	☐ No. Check this box and submit pa	ge 1 of this form to the court with debtor's other schedules. I	Debtor has no	thing else to	report on this form.
	■ Yes. Fill in all of the information be	elow.			
	t 1: List Creditors Who Have Sec				
		o have secured claims. If a creditor has more than one secured	Column A		Column B
	n, list the creditor separately for each claim		Amount of	claim	Value of collateral
			Do not dedu of collateral.	ct the value	that supports this claim
2.1	GreatAmerica Financial Service	Describe debtor's property that is subject to a lien	\$1	0,000.00	\$22,569.00
	Creditor's Name Capital Lease for Nimble Server				
	625 First Street SE	(C1K-2P-42T-D CS1000 Base Array) located in Phoeniz, AZ.			
	Cedar Rapids, IA 52401	_ Income, ner			
	Creditor's mailing address	Describe the lien			
		Capital Lease Is the creditor an insider or related party?			
		■ No			
	Creditor's email address, if known	□ Yes			
		Is anyone else liable on this claim?			
	Date debt was incurred	No			
	10/18/17	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Last 4 digits of account number 9850				
	Do multiple creditors have an	As of the petition filing date, the claim is:			
	interest in the same property?	Check all that apply ☐ Contingent			
	■ No□ Yes. Specify each creditor,	☐ Unliquidated			
	including this creditor and its relative priority.	☐ Disputed			
	Rosenthal & Rosenthal,				
2.2	Inc.	Describe debtor's property that is subject to a lien	\$82	22,264.62	\$3,394,155.34
	Creditor's Name	All assets			
	1370 Broadway New York, NY 10018				
	Creditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
	rmiller@rosenthal.com	No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	No			
	11/14/2019	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Last 4 digits of account number				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			

Official Form 206D

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Dep.	O/10 Onocourse, mo.		Case number (if known)	20-10845	
	Name No ☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Contingent ☐ Unliquidated ☐ Disputed			
	Total of the dollar amounts from Part 1 2: List Others to Be Notified for	, Column A, including the amounts from the Additi	ional Page, if any.	832,264.62	
assi	gnees of claims listed above, and attor	•	•	•	ection agencies,
ії по	Name and address	isted in Part 1, do not fill out or submit this page. I	On which line in F you enter the rela	Part 1 did Last ted creditor? acc	st 4 digits of count number for s entity

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		Pg 16 01 103	
Fill i	n this information to identify the case:		
Debt	or name SAS OneSource, Inc.		
Unite	ed States Bankruptcy Court for the: SOUTHERN DISTR	ICT OF NEW YORK	
Case	e number (if known) 20-10845		
Oasc	20-10043		☐ Check if this is an
			amended filing
		·	
Offi	icial Form 206E/F		
Scł	hedule E/F: Creditors Who Hav	e Unsecured Claims	12/15
Be as	complete and accurate as possible. Use Part 1 for creditors v	with PRIORITY unsecured claims and Part 2 for creditors with I	NONPRIORITY unsecured claims
		that could result in a claim. Also list executory contracts on Sutory Contracts and Unexpired Leases (Official Form 206G). N	
		2, fill out and attach the Additional Page of that Part included	
Part	1: List All Creditors with PRIORITY Unsecured Cla	ims	
	Elocation of the control of the cont		
1.	Do any creditors have priority unsecured claims? (See 11 L	J.S.C. § 507).	
	■ No. Go to Part 2.		
	☐ Yes. Go to line 2.		
	_ 100.00 to 111.0 1.		
Part	2: List All Creditors with NONPRIORITY Unsecured	d Claims	
3		ity unsecured claims. If the debtor has more than 6 creditors with	nonpriority unsecured claims, fill
	out and attach the Additional Page of Part 2.		Amount of claim
			.
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$147.54
	1000BULBS.COM 2140 MERRITT DRIVE	☐ Contingent	
	GARLAND, TX 75041	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$40,566.00
3.2	3C COMPLETE COMMERCIAL CLEANING		\$40,566.00
	LLC	☐ Contingent	
	PO Box 1636	☐ Unliquidated	
	ANNANDALE, VA 22003	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? \blacksquare No \square Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75,763.05
	4676 WESTCHESTER MALL, LLC	Contingent	
	PO Box 643095	Unliquidated	
	PITTSBURGH, PA 15264-3095	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,317.54
	ACCURATE PRINTING INC	☐ Contingent	Ψ23,317.34
	4749 W 136TH ST		
	CRESTWOOD, IL 60445	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim:	
	East - aigits of account number	— —	

Is the claim subject to offset? \blacksquare No \square Yes

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Debtor	CAC Chicocarco, mo.	Case number (if known) 20-10845	
3.5	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,678.95
	ACE ENDICO	☐ Contingent	ψο,οι οισο
	80 INTERNATIONAL BLVD	☐ Unliquidated	
	BREWSTER, NY 10509	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address ACTION ENVIRONMENTAL SERVICES	As of the petition filing date, the claim is: Check all that apply.	\$699.95
	PO Box 554744 DETROIT, MI 48255-4744	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2.7	Name i site and site and second secon	·	\$474.252.72
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$174,352.73
	AD ART, INC. 150 EXECUTIVE PARK BLVD, STE 2100	☐ Contingent	
	SAN FRANCISCO, CA 94134	☐ Unliquidated	
	Date(s) debt was incurred	Disputed	
	• • • • • • • • • • • • • • • • • • • •	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,700.00
	ADAM WOJCIECH DUDEK	☐ Contingent	
	1671 BENSON AVE, APT 4	☐ Unliquidated	
	BROOKLYN, NY 11214	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$494.09
	ALBERTSONS / SAFEWAY	☐ Contingent	
	33014 COLLECTIONS CENTER DRIVE	☐ Unliquidated	
	CHICAGO, IL 60693-0330	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1.00
	ALERTRA, INC.	☐ Contingent	
	PO Box 73	☐ Unliquidated	
	STILLWATER, OK 74076-0073	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the staint subject to onset: — NO 🚨 165	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,057.84
	ALL CULTURES INC.	☐ Contingent	
	159 EAST 2ND STREET	☐ Unliquidated	
	HUNTINGTON STATION, NY 11746	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.12	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$105.56
	ALLIANCE PAPER & FOOD SERVICE EQUIP	☐ Contingent	ψ100.00
	11058 W. ADDISON STREET	☐ Unliquidated	
	FRANKLIN PARK, IL 60131	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,583.33
	ALLIANT INSURANCE SERVICES PO Box 840919	Contingent	
	PASADENA, CA 91109-8377	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$195.64
	ALLTEK SYSTEMS INC	☐ Contingent	
	177 W. WESTFIELD AVE	☐ Unliquidated	
	ROSELLE PARK, NJ 07204	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$501.60
	AMAZING NAIL CONCEPTS	☐ Contingent	
	11101 S CROWN WAY STE 7	☐ Unliquidated	
	WELLINGTON, FL 33414-8792	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,670.27
	AMAZING PEST CONTROL	☐ Contingent	
	105 MAIN STREET, 3RD FLOOR	☐ Unliquidated	
	HACKENSACK, NJ 07601	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,260.00
	AMAZING SHINE NAILS, INC	☐ Contingent	
	13163 FLORES ST	☐ Unliquidated	
	SANTA FE SPRINGS, CA 90670	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$657.43
	AMAZON.COM	□ Contingent	+
	Customer Service PO Box 81226	☐ Unliquidated	
	Seattle, WA 98108-1226	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	<u> </u>	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.19	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,395.00
00	AMBER PRODUCTS	Contingent	ψ0,333.00
	549 ROUTE 30	☐ Unliquidated	
	IMPERIAL, PA 15126	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$317,880.32
	AMERICAN EXPRESS	☐ Contingent	
	Box 0001	☐ Unliquidated	
	LOS ANGELES, CA 90096-8000	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,273.89
	AMERICAN INTERNATIONAL IND.	□ Contingent	VIII, 210100
	2220 GASPER AVE	☐ Unliquidated	
	LOS ANGELES, CA 90040	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	_	Is the claim subject to offset? ■ No □ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,774.79
	AMX COOLING & HEATING LLC	☐ Contingent	
	101 CASTLETON STREET	☐ Unliquidated	
	PLEASANTVILLE, NY 10570	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$820.00
	APPEARUS PRODUCTS CORP	Contingent	¥5=5155
	15046 NELSON AVE SUITE 21	☐ Unliquidated	
	CITY OF INDUSTRY, CA 91744	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No □ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,977.00
	APPLEXUS TECHNOLOGIES LLC	☐ Contingent	
	33507 9TH AVE SOUTH BLDG D	☐ Unliquidated	
	FEDERAL WAY, WA 98003	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.25	Nonpriority creditor's name and mailing address	As of the notition filling date, the claim in Charles Witherson	\$4,000,00
3.23	ARAMARK REFRESHMENT SERVICES	As of the petition filing date, the claim is: Check all that apply.	\$1,000.00
	PO Box 415758	Contingent	
	BOSTON, MA 02241-5758	☐ Unliquidated	
		Disputed	
	Date(s) debt was incurred Last 4 digits of account number	Basis for the claim: _	
	Last + digits of account nulliber _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.26	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,023.10
	ARKADIN, INC.	☐ Contingent	Ψ2,020.10
	PO Box 347261	☐ Unliquidated	
	PITTSBURGH, PA 15251-4261	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$65,507.40
	AROMATHERAPY ASSOCIATES INC	☐ Contingent	
	4900 PRESTON ROAD, SUITE 108	☐ Unliquidated	
	FRISCO, TX 75034-8744	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,485.60
	ASEPTIC CONTROL PRODUCTS INC	☐ Contingent	* ,
	1225 CARNEGIE ST UNIT 104	☐ Unliquidated	
	ROLLING MEADOWS, IL 60008	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$379.60
	ASSOCIATED INTEGRATED	☐ Contingent	
	7954 SOLUTION CENTER	☐ Unliquidated	
	CHICAGO, IL 60677-7009	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,188.03
	AT&T	☐ Contingent	. ,
	PO Box 13146	□ Unliquidated	
	NEWARK, NJ 07101-5646	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
224	Name to the second tender of t		64 004 = 2
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,204.56
	ATHENA COSMETICS	☐ Contingent	
	1838 EASTMAN AVENUE, STE. 200 VENTURA, CA 93003	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$140.39
	ATMOS ENERGY	□ Contingent	Ţ .
	PO BOX 740353	☐ Unliquidated	
	CINCINNATI, OH 45274-0353	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
	-	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,202.50
	B. VON PARIS & SONS, INC	□ Contingent	¥ 1,=====
	8691 LARKIN ROAD	☐ Unliquidated	
	SAVAGE, MD 20763-9722	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.34	Nonpriority creditor's name and mailing address BABOR COSMETICS 430 S CONGRESS AVE SUITE 2	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$171,805.93
	DELRAY BEACH, FL 33445 Date(s) debt was incurred	Disputed	
	-	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.35	Nonpriority creditor's name and mailing address BACARELLA TRANSPORTATION SERVICES 375 BRIDGEPORT AVE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$6,064.03
	SHELTON, CT 06484	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	<u> </u>	
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.36	Nonpriority creditor's name and mailing address BAKER'S CRUST INC 549 S. BIRDNECK ROAD SUITE 101 VIRGINIA BEACH, VA 23451	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$48.37
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address BBC HOLDINGS, LLC 7373 BEVERLY BLVD LOS ANGELES, CA 90036	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$5,000.00
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.38	Nonpriority creditor's name and mailing address BEAUTY HAIR TRADING INC. 20380 GRAMERCY PLACE	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$1,449.85
	TORRANCE, CA 90501	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address BENESTAR CORP 2001 WEST MAIN ST SUITE 275 STAMFORD, CT 06902	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,707.30
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.40	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$217.75
	BEST LOCAL WINDOW CLEANING	☐ Contingent	Ψ217.70
	PO Box 2752	☐ Unliquidated	
	NY, NY 10163	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$45,098.72
	BILTMORE FASHION PARK	☐ Contingent	
	PO Box 31001-2178	☐ Unliquidated	
	PASADENA, CA 91110-2178	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,039.00
	BIRCKHEAD ELECTRIC, INC.	☐ Contingent	
	3506 MALEC LANE	□ Unliquidated	
	BOWIE, MD 20715-2912	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$119,083.60
	BLUE CROSS BLUE SHIELD of Arizona	☐ Contingent	
	PO Box 81049	☐ Unliquidated	
	Phoenix, AZ 85069	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$130.00
	BLUE RIVER DIGITAL	☐ Contingent	•
	1624 SANTA CLARA DRIVE	☐ Unliquidated	
	ROSEVILLE, CA 95661	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No □ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,125.40
	BOSS BEAUTY SUPPLY INC	☐ Contingent	
	1380 ADAMS ROAD	☐ Unliquidated	
	BENSALEM, PA 19020	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		<u> </u>	*
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,999.80
	BRAY & SCARFF	Contingent	
	8486 D TYCO ROAD	Unliquidated	
	VIENNA, VA 22180	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$426.00
	BRENDA J RIBBLE	☐ Contingent	¥
	2911 16TH ST., W	☐ Unliquidated	
	LEHIGH ACRES, FL 33971	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.48	Nonpriority creditor's name and mailing address BROADVOICE	As of the petition filing date, the claim is: Check all that apply.	\$216.42
	9221 CORBIN AVE STE 155	_	
	NORTHRIDGE, CA 91324	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$293.28
	BROTHERS SECURITY, LLC	☐ Contingent	
	2211 ROUTE 112	☐ Unliquidated	
	MEDFORD, NY 11763	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,109.07
	BTX Global Logistics	☐ Contingent	
	PO Box 853	☐ Unliquidated	
	Shelton, CT 06484	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,400.00
	BUILDING & CONSTRUCTION PROS, INC.	☐ Contingent	+ 2,:00:00
	2905 JERRIE LANE	☐ Unliquidated	
	GLENVIEW, IL 60025	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$445.28
	C-PEC CORPORATION	☐ Contingent	
	3120 W WELDON AVE	☐ Unliquidated	
	PHOENIX, AZ 85017	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	<u> </u>	
		Is the claim subject to offset? ■ No □ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
	CAESARS ENTERTAINMENT	☐ Contingent	
	PO Box 170010	☐ Unliquidated	
	LAS VEGAS, NV 89114	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	5715 51155541 56, 1116.	Case number (if known) 20-10845	
3.54	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$217.50
	CAFFE UMBRIA	☐ Contingent	Ψ=ου
	8620 16TH AVE SOUTH	☐ Unliquidated	
	SEATTLE, WA 98108	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$942.89
	CAPITAL SUPPLY COMPANY	☐ Contingent	
	115 CASTLE ROAD	☐ Unliquidated	
	SECAUCUS, NJ 07094	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,850.00
	CAPTURE BY LUCY	☐ Contingent	Ψ2,000.00
	OAL TOKE BY EGGT	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	·	
		Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,192.50
	CARRIE L CARLISLE	☐ Contingent	
	PO Box 496	☐ Unliquidated	
	NY, NY 10276	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$33,450.00
	CBIZ MHM, LLC	☐ Contingent	. ,
	FILE 50034	□ Unliquidated	
	LOS ANGELES, CA 90074-0034	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
0.50	IN		**
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,457.79
	CDW COMPUTER CENTERS INC	☐ Contingent	
	PO Box 75723 CHICAGO, IL 60675-5723	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$195.53
	CENTRAL WINDOW CLEANING, INC.	☐ Contingent	÷ 100.30
	124 FRONT STREET ROOM 201	☐ Unliquidated	
	MASSAPEQUA PARK, NY 11762	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: _	
	• · · · · · ·	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.61	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10.83
	CENTURY LINK	☐ Contingent	ψ.υ.υυ
	PO BOX 91155	☐ Unliquidated	
	SEATTLE, WA 98111-9255	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,291.00
	CG BUILDERS, LLC	☐ Contingent	
	4045A FEDERAL HILL RD	☐ Unliquidated	
	JARRETTSVILE, MD 21084	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		·	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$460.00
	CHICAGO BACKFLOW INC.	☐ Contingent	
	12607 S. LARAMIE AVE	☐ Unliquidated	
	ALSIP, IL 60803	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$756.00
	CINEMA SECRETS, INC.	☐ Contingent	
	4404 W. RIVERSIDE DRIVE	☐ Unliquidated	
	BURBANK, CA 91505	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17.00
	CITY OF PHOENIX, AZ	□ Contingent	• • • • • • • • • • • • • • • • • • • •
	ALARM PERMIT SUB. APPLICA	☐ Unliquidated	
	PHOENIX, AZ 85072-2681	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$220.00
	CLASSPASS INC	☐ Contingent	
	275 7TH AVE, 11TH FLR	☐ Unliquidated	
	NEW YORK, NY 10001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$903.40
	COFFEE DISTRIBUTING CORPORATION	☐ Contingent	
	200 BROADWAY	☐ Unliquidated	
	GARDEN CITY PARK, NY 11040	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	_	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1.00
	COFFEE KING INC.	□ Contingent	******
	316 FLOYD BLVD	☐ Unliquidated	
	SIOUX CITY, IA 51102	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,256.17
	COMCAST	Contingent	
	PO Box 3001	Unliquidated	
	SOUTHEASTERN, PA 19398-3001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,420.00
	COMMERCIAL EXPRESS HVAC INC.	☐ Contingent	•
	3656 CENTERVIEW DRIVE SUITE12	□ Unliquidated	
	HERNDON, VA 20151	□ Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,025.00
	COMMERCIAL MAINTENANCE SYSTEMS	☐ Contingent	
	2314 DARBY COURT	☐ Unliquidated	
	BEL AIR, MD 21015	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,382.75
	COMMISSIONER OF REVENUE SERVIC	☐ Contingent	· ·
	STATE OF CONNECTICUT	☐ Unliquidated	
	HARTFORD, CT 06102-5088	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$26,351.68
	CORNERSTONE ONDEMAND INC	Contingent	Ψ20,331.00
	1601 CLOVERFIELD BLVD STE 620 SOUTH	☐ Unliquidated	
	SANTA MONICA, CA 90404	☐ Disputed	
	Date(s) debt was incurred		
	-	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? No Yes	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,000.93
	CORPORATE COFFEE SYSTEMS	☐ Contingent	
	745 SUMMA AVENUE	□ Unliquidated	
	WESTBURY, NY 11590	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
	_	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.75	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,539.43
	COSMOPROF	☐ Contingent	ψ13,003.40
	3001 COLORADO BLVD	☐ Unliquidated	
	DENTON, TX 76208	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,082.81
	COUNTY OF FAIRFAX	☐ Contingent	
	4100 CHAIN BRIDGE RD	☐ Unliquidated	
	FAIRFAX, VA 22030	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,062.45
	COUNTY OF HENRICO, VIRGINIA	☐ Contingent	
	PO Box 90775	☐ Unliquidated	
	HENRICO, VA 23273-0775	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,939.07
	COUSINS PROPERTIES LP	☐ Contingent	
	PO Box 679408	☐ Unliquidated	
	DALLAS, TX 75267-9408	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,637.85
	COVERALL OF SOUTHERN NEW ENGLAND	☐ Contingent	· •
	33 COLLEGE HILL ROAD #5E	☐ Unliquidated	
	WARWICK, RI 02886	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.80	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$217.27
	COX COMMUNICATIONS	☐ Contingent	
	PO Box 39	☐ Unliquidated	
	NEWARK, NJ 07101-0039	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.81	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$162.50
0.01	CRAZY JIM'S	Contingent	φ102.30
	5.0.1.1 VIIII V	☐ Unliquidated	
	TEMPE, AZ 85281	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.82	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$122.30
	CULLIGAN/OASIS WATER	□ Contingent	V.22.00
	PO Box 77043	☐ Unliquidated	
	MINNEAPOLIS, MN 55480-7743	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.83	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$111,009.95
	DATA SQUARE LLC	☐ Contingent	
	396 DANBURY ROAD	☐ Unliquidated	
	WILTON, CT 06897	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.84	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,465.00
	DELAWARE SECRETARY OF STATE	☐ Contingent	Ψ+,+00.00
	DIVISION OF CORPORATIONS	☐ Unliquidated	
	BALTIMORE, MD 21274-4072	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.85	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,457.00
	DELILAH COSMETICS LTD	☐ Contingent	
	49A WEST STREET	☐ Unliquidated	
	MARLOW - BUCKINGHAMSHIRE, 0 SL7 2LS	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.86	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75,373.00
	DESIGN PACKAGING INC	☐ Contingent	
	7880 EAST MCCLAIN DRIVE	☐ Unliquidated	
	SCOTTSDALE, AZ 85260	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.87	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,360.23
	DIAMOND AMERICAS LLC	Contingent	ψ3,300.23
	123 WEED AVE	☐ Unliquidated	
	STAMFORD, CT 06902	☐ Disputed	
	Date(s) debt was incurred		
	-	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,479.51
	DIRECT MACHINERY SALES CORP	□ Contingent	. , -
	50 COMMERCE PLACE	☐ Unliquidated	
	HICKSVILLE, NY 11801	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	3	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.89	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$49.02
	DISCOUNT PLUMBING OUTLET	Contingent	ψ+3.02
		☐ Unliquidated	
	Date(s) debt was incurred _	□ Disputed	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.90	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$398.17
	DISH NETWORK	☐ Contingent	+
	DEPT 0063	☐ Unliquidated	
	PALATINE, IL 60055-0001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.91	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,289.57
	DOCS MECHANICAL PIPING & HEATING	□ Contingent	. ,
	118 MOORE AVENUE	☐ Unliquidated	
	OCEANSIDE, NY 11572	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No □ Yes	
3.92	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,695.22
	DOCUMENT TECHNOLOGIES OF AZ	☐ Contingent	
	PO Box 660831	☐ Unliquidated	
	DALLAS, TX 75266-0831	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.93	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,304.89
	DOCUSIGN, INC	☐ Contingent	**/**
	221 MAIN STREET, SUITE 1000	☐ Unliquidated	
	SAN FRANCISCO, CA 94105	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.94	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,663.52
	DOMINION VIRGINIA POWER	☐ Contingent	
	PO Box 26543	☐ Unliquidated	
	RICHMOND, VA 23290-0001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1		
3.95	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,341.36
	DOWNTOWN TEMPE AUTHORITY INC	Contingent	
	310 S. MILL AVE SUITE A201 TEMPE, AZ 85281	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.96	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$59.056.40
3.90	DR. DENNIS GROSS SKINCARE, LLC		\$58,056.40
	12 E 46TH ST # 302	☐ Contingent ☐ Unliquidated	
	NEW YORK, NY 10017	☐ Disputed	
	Date(s) debt was incurred _	□ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	East 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.97	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$200.00
	DRYER VENTS UNLIMITED, INC.	☐ Contingent	
	9921 SW 7TH ST	☐ Unliquidated	
	PEMBROKE PINES, FL 33025	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2.00	1	·	
3.98	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$930.56
	DURABLE PACKAGING	☐ Contingent	
	750 NORTHGATE PARKWAY	Unliquidated	
	WHEELING, IL 60090	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.99	Nonpriority creditor's name and mailing address	As of the notition filing date the claim is the start with the control	\$20 FG2 G0
3.99	,	As of the petition filing date, the claim is: Check all that apply.	\$30,563.60
	EARTHLITE LLC DBA TARA SPA THERAPY, PO Box 6457	Contingent	
	CAROL STREAM, IL 60197	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.100	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,470.00
	EAST COAST ELECTRIC INC	☐ Contingent	
	37 MAIN STREET	☐ Unliquidated	
	REISTERSTOWN, MD 21136	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25.35
	ECLIPSE SECURITY	☐ Contingent	
	3702 E. ROESER ROAD SUITE 85040	☐ Unliquidated	
	PHOENIX, AZ 85040	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.102	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,705.91
	ECOLAB	☐ Contingent	
	PO Box 100512	☐ Unliquidated	
	PASADENA, CA 91189-0512	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.103	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	¢5 460 00
3.103	EDCO COMMERCIAL GAS SERVICE	Contingent	\$5,460.00
	1640 TRAPPE CHURCH RD	☐ Unliquidated	
	DARLINGTON, MD 21034	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.104	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$403.00
	ELECTRICAL & LIGHTING SOLUTIONS INC	Contingent	
	2556 GAYTON CENTRE DRIVE	☐ Unliquidated	
	HENRICO, VA 23238 Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.105	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$48,515.42
	ELITE CARD PAYMENT CENTER	☐ Contingent	
	PO Box 77066	☐ Unliquidated	
	MINNEAPOLIS, MN 55480-7766	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.106	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$445,180.57
	ELIZABETH ARDEN COMPANY ct	☐ Contingent	
	200 FIRST STAMFORD PLACE	☐ Unliquidated	
	STAMFORD, CT 06902	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.107	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,560.27
	EMPIRE BEAUTY SUPPLY	☐ Contingent	. ,
	90 DAYTON AVENUE	☐ Unliquidated	
	PASSAIC, NJ 07055	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.108	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$820.00
	EQUIPMENT INTERNATIONAL LTD	☐ Contingent	
	8778 FERRIS AVE	☐ Unliquidated	
	MORTON GROVE, IL 60053	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.109	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,768.27
	ERY RETAIL PODIUM LLC	☐ Contingent	+-,. •• :
	PO Box 782608	☐ Unliquidated	
	PHILADELPHIA, PA 19178-2608	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — NO 🗀 Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.110	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$664.00
0.110	EUROPEAN SPA SOURCE	Contingent	φ004.00
	1783 KINGLER COURT	☐ Unliquidated	
	COSTA MESA, CA 92626	☐ Disputed	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.111	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$600.00
	EVERYDAY SOUND	☐ Contingent	
	1709 STEPHEN ST	☐ Unliquidated	
	RIDGEWOOD, NY 11385	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.112	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,208.00
	EXECUTIVE PARKING	Contingent	***
	PO Box 740421	☐ Unliquidated	
	REGO PARK, NY 11374	□ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.113	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$245.00
	EXTRA SPACE STORAGE OF	☐ Contingent	
	6501 W. PLANO PARKWAY	☐ Unliquidated	
	PLANO, TX 75093	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.114	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$48,325.92
	F.L. YOUNG LLC	☐ Contingent	
	242 E. 137th STREET	☐ Unliquidated	
	BRONX, NY 10451	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.115	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$34,125.04
	FAIRFAX CORNER RETAIL LC	☐ Contingent	
	PO Box 601305	☐ Unliquidated	
	CHARLOTTE, NC 28260-1305	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	_	
	<u></u>	Is the claim subject to offset? ■ No □ Yes	
3.116	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,177.56
	FAIRFAX SQUARE LLC	☐ Contingent	·
	PO Box 644616	☐ Unliquidated	
	PITTSBURGH, PA 15264-4616	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.117	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29.223.51
	FEDERAL REALTY INVESTMENT TRUST	☐ Contingent	420,220.0 1
	PO Box 8500-9320	☐ Unliquidated	
	PHILADELPHIA, PA 19178-9320	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.118	Nonpriority creditor's name and mailing address FENNEMORE CRAIG, P.C.	As of the petition filing date, the claim is: Check all that apply.	\$8,896.50
	2394 EAST CAMELBACK ROAD	☐ Unliquidated	
	PHOENIX, AZ 85016-3429	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.119	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$326.00
	FIG & OLIVE FIFTH AVE, LLC	☐ Contingent	
	10 EAST 52ND ST	☐ Unliquidated	
	NEW YORK, NY 10022	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.120	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$150.00
	FIRETROL PROTECTION SYSTEMS, INC.	☐ Contingent	
	8240 S. KYRENE ROAD SUITE 109	☐ Unliquidated	
	TEMPE, AZ 85284	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.121	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$286.76
	FIRSTLEASE, INC.	☐ Contingent	
	1 WALNUT GROVE, SUITE 300	☐ Unliquidated	
	HORSHAM, PA 19044	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.122	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$115.00
	FISH WINDOW CLEANING	☐ Contingent	
	466 CENTRAL AVENUE SUITE 8	☐ Unliquidated	
	NORTHFIELD, IL 60093	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		to the significance to endet: — NO — 165	
3.123	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50.00
	FOX VALLEY FIRE & SAFETY	☐ Contingent	
	2730 PINNACLE DRIVE	☐ Unliquidated	
	ELGIN, IL 60124	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.124	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$246.48
	FRANK PETRO	□ Contingent	
	614 PARK PLACE	☐ Unliquidated	
	GALLOWAY, NJ 08205	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address FRC BALANCE LLC	As of the petition filing date, the claim is: Check all that apply.	\$103.74
	4455 EAST CAMELBACK ROAD SUIT A115 PHOENIX, AZ 85018	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.126	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$312.43
	FRESH DIRECT	☐ Contingent	·
		☐ Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number _	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	
3.127	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2 000 E0
3.127	_		\$3,008.50
	FROSS ZELNICK LEHRMAN & ZISSU, PC 151 W. 42ND ST., 17TH FLOOR	☐ Contingent	
	NY, NY 10036	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.128	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,199.04
	GARDAWORLD	☐ Contingent	
	3209 MOMENTUM PLACE	☐ Unliquidated	
	CHICAGO, IL 60689-5332	☐ Disputed	
3.129	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$815.00
	GARDEN CITY CHAMBER OF COMMERCE	☐ Contingent	
	230 SEVENTH STREET	☐ Unliquidated	
	GARDEN CITY, NY 11530	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		is the drain subject to diset: — NO 🗀 165	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$195.60
	GEISS, DESTIN, & DUNN, INC.	☐ Contingent	
	PO BOX 102938	☐ Unliquidated	
	ATLANTA, GA 30368-2938	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.131	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,422.67
0	GENESIS GROUP INC.	Contingent	Ψ12,722.07
	811 THORNDALE AVE	☐ Unliquidated	
	BENSENVILLE, IL 60106	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to direct: — No	
3.132	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,000.00
	GLASSDOOR, INC	☐ Contingent	
	100 SHORELINE HIGHWAY	☐ Unliquidated	
	MILL VALLEY, CA 94941	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.133	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,770.52
	GRANITE TELECOMMUNICATIONS	☐ Contingent	• •
	PO Box 983119	☐ Unliquidated	
	BOSTON, MA 02298-3119	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		Is the claim subject to oπset? ■ No □ Yes	
3.134	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$293,340.08
	GRAVITY MEDIA LLC	☐ Contingent	
	114 WEST 26TH STREET, 8TH FLOOR	☐ Unliquidated	
	NEW YORK, NY 10001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.135	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,767.45
	GREATAMERICA FINANCIAL SVCS	□ Contingent	4 4
	PO Box 660831	☐ Unliquidated	
	DALLAS, TX 75266-0831	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.136	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$972.20
	GROOT INDUSTRIES	☐ Contingent	
	PO Box 92317	☐ Unliquidated	
	ELK GROVE VILLAGE, IL 60009-2317	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 127	Nonnviority graditaria name and mailing address	As of the potition filing data the element to Observatives of	¢04 c02 50
3.137	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$84,693.50
	GROSVENOR URBAN RETAIL LP PO Box 823523	☐ Contingent	
	PHILADELPHIA, PA 19182-3523	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.138	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$539.30
	GUARDIAN SERVICE INDUSTRIES, INC.	□ Contingent	_
	88005 EXPEDITE WAT	☐ Unliquidated	
	CHICGO, IL 60695-0005	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.139	Nonpriority creditor's name and mailing address HEALTHY HAIR, INC.	As of the petition filing date, the claim is: Check all that apply.	\$3,525.18
	404 N CEDROS AVE SOLANA BEACH, CA 92075	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.140	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,277.79
	HOTEL AT UMCP LLC	☐ Contingent	
	1950 OLD GALLOWS ROAD SUITE 600	☐ Unliquidated	
	VIENNA, VA 22182	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.141	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$235.50
	HR DIRECT	☐ Contingent	
	100 ENTERPRISE PLACE	☐ Unliquidated	
	DOVER, DE 19904	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.142	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$324.11
	HYDROX LABORATORIES	☐ Contingent	
	PO Box 264	☐ Unliquidated	
	BEDFORD PARK, IL 60499	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$665.00
	HYPER CLEAN DUCT CLEANING	☐ Contingent	
	2944 OAKLAKE BLVD	☐ Unliquidated	
	MIDLOTHIAN, VA 23112	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 1 4 4	Name is a first and its also name and an although a state of	·	¢4 400 50
3.144	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,490.53
	ILLUMINATION INTERNATIONAL	Contingent	
	15855 N GREENWAY-HAYDEN LOOP STE 19 SCOTTSDALE, AZ 85260	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.145	Nonpriority creditor's name and mailing address INTERNATIONAL CLEANING SERVICES,INC 2415 COMSTOCK COURT NAPERVILLE, IL 60564	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$15,200.00
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.146	Nonpriority creditor's name and mailing address IOWA BEAUTY & BARBER SUPPLY INC. 3961 106TH STREET DES MOINES, IA 50322 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	\$324.00
3.147	Nonpriority creditor's name and mailing address IRON MOUNTAIN OFF SITE DATA PROTE PASADENA, CA 91189-1002 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$625.69
3.148	Nonpriority creditor's name and mailing address ISADORA CAFE 16 EAST 52ND STREET NEW YORK, NY 10022 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	\$271.99
3.149	Nonpriority creditor's name and mailing address Jayme Owens Kurkowski Law, Daniel M. Kurko 1252 Rt. 109 South Cape May, NJ 08204 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.150	Nonpriority creditor's name and mailing address JDP MECHANICAL, INC. 24-39 44TH STREET ASTORIA, NY 11103-2055 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _ Is the claim subject to offset? ■ No ☐ Yes	\$8,263.61
3.151	Nonpriority creditor's name and mailing address JOHN HANCOCK RETIREMENT PLAN SERVIC 690 CANTON STREET WESTWOOD, MA 02090 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	\$126,691.51

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.152	Nonpriority creditor's name and mailing address JOHNSON CONTROLS SECURITY SOLUTIONS LLC 10405 CROSSPOINT BOULEVARD	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$2,085.45
	INDIANAPOLIS, IN 46256	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.153	Nonpriority creditor's name and mailing address JP McHALE PEST MANAGEMENT, INC	As of the petition filing date, the claim is: Check all that apply.	\$100.38
	PO Box 98 MONTROSE, NY 10548	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	-	is the Gain Subject to onset? — No	
3.154	Nonpriority creditor's name and mailing address KARL BOONE JR INC 15818 LAUGHLIN LANE SILVER SPRINGS, MD 20906	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$2,505.42
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.155	Nonpriority creditor's name and mailing address KENTLANDS LOT I LLC PO Box 38042 BALTIMORE, MD 21264-4288 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,841.16
	Last 4 digits of account number _	Basis for the claim: Is the claim subject to offset? ■ No □ Yes	
3.156	Nonpriority creditor's name and mailing address KERATIN HOLDINGS LLC 6400 CONGRESS AVE SUITE 2000 BOCA RATON, FL 33487 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$6,606.00
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.157	Nonpriority creditor's name and mailing address KEYSTONE FLORIDA PROPERTY HOLDING C PO Box 71345	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$35,509.71
	CHICAGO, IL 60694-1345	Basis for the claim:	
	Date(s) debt was incurred _ Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.158	Nonpriority creditor's name and mailing address KIRBY LIMITED PARTNERSHIP 740 WAUKEGAN ROAD SUITE 300 DEERFIELD, IL 60015-4483	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$19,541.81
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.159	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$480.00
	KSSM, LLC	□ Contingent	V 100100
	1655 S. ENTERPRISE AVENUE B4	☐ Unliquidated	
	SPRINGFIELD, MO 65804	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim:	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.160	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,944.00
	KVG GROUP INC.	☐ Contingent	
	1 WESTSIDE DRIVE UNIT #12	☐ Unliquidated	
	TORONTO, ON M9C 1B2	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.161	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$291.60
	LABELVALUE.COM	□ Contingent	¥======
	5704 W SLIGH AVE	☐ Unliquidated	
	TAMPA, FL 33634	☐ Disputed	
	Date(s) debt was incurred	·	
	• •	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.162	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,148.54
	LAUNDRY EQUIPMENT SERVICES,INC	☐ Contingent	
	13015 SALEM AVENUE	☐ Unliquidated	
	HAGERSTOWN, MD 21740	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.163	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9.62
	LAVONNE MURDOCK	☐ Contingent	***
		☐ Unliquidated	
	STAMFORD, CT	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? - No - Yes	
3.164	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$439.33
	LIBERTY LIFE ASSURANCE COMPANY	Contingent	
	PO Box 2658	Unliquidated	
	CAROL STREAM, IL 60132	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.165	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$243.87
	LIBERTY PEST CONTROL	Contingent	Ψ273.01
	8220 17TH AVE	☐ Contingent ☐ Unliquidated	
	BROOKLYN, NY 11214	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	

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Debto	r SAS OneSource, Inc.	Case number (if known) 20-10845	
3.166	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,075.00
	LISTRAK INC.	☐ Contingent	ψ3,073.00
	100 WEST MILLPORT RD	☐ Unliquidated	
	LITITZ, PA 17543	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.167	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,244.15
	LITTLER MEDELSON P.C.	☐ Contingent	
	PO Box 207137	☐ Unliquidated	
	DALLAS, TX 75320-7137	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1		\$4.550.00
3.168	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,553.39
	LIVING EARTH CRAFTS	Contingent	
	PO Box 6457	Unliquidated	
	CAROL STREAM, IL 60197-6457	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.169	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,099.00
	M & R RENOVATION, LLC	☐ Contingent	ψ1,000.00
	6315 E. LARKSPUR DRIVE	☐ Unliquidated	
	SCOTTSDALE, AZ 85254		
	Date(s) debt was incurred	☐ Disputed	
	<u>-</u>	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.170	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$160.00
	MALI SHAYBANI	☐ Contingent	·
	7112 WESTERN AVE	☐ Unliquidated	
	CHEVY CHASE, MD 20815	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	_	is the dailt subject to onset: — NO 🚨 165	
3.171	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,800.00
	MANHATTAN FINISH LLC	☐ Contingent	
	1671 BENSON AVE, APT 4	☐ Unliquidated	
	BROOKLYN, NY 11214	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No □ Yes	
3.172	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$270.00
	Marke Plumbing, Inc	☐ Contingent	
	2720 E Michigan Blvd	☐ Unliquidated	
	Michigan City, IN 46360	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.173	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,924.94
	MARLIN LEASING CORP	☐ Contingent	. ,
	PO Box 13604	☐ Unliquidated	
	PHILADELPHIA, PA 19101-3604	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.174	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,265.51
	MASPETH MECHANICAL INC	Contingent	ψ11,200.01
	13007 26TH AVE., STE 20	☐ Unliquidated	
	FLUSHING, NY 11354-1141	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daim subject to onset? — No	
3.175	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,765.22
	MATRIARCH SOLUTIONS LLC	☐ Contingent	
	12 NURSERY COURT	☐ Unliquidated	
	GLASSBORO, NJ 08028	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.176	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,145.00
	MBODI INTERNATIONAL INC.	□ Contingent	40,11010
	467 PARAMOUNT PLACE	☐ Unliquidated	
	ELLIJAY, GA 30540	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.177	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,821.00
	MCDEVITT & SONS PLUMBING	☐ Contingent	
	1111 THOMPSON AVE	☐ Unliquidated	
	SEVERN, MD 21144	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.178	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,038.47
	MEDLINE INDUSTRIES INC	☐ Contingent	
	PO Box 21558	☐ Unliquidated	
	PASADENA, CA 91185-1558	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.179	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
-	Michelle Hagley	☐ Contingent	·
	Borrelli & Associates, PLLC	☐ Unliquidated	
	910 Franklin Ave Ste 200	☐ Disputed	
	Garden City, NY 11530-2906	·	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.180	Name Nonpriority creditor's name and mailing address	As of the notition filing date the claim in Co. 1, 114	£47.40
3.100	MICROSOFT	As of the petition filing date, the claim is: Check all that apply. Contingent	\$17.42
	PO Box 5549	☐ Unliquidated	
	NEW YORK, NY	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.181	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,957.20
	MINDFLASH	☐ Contingent	
	Applied Training Systems, Inc.	☐ Unliquidated	
	Dept. LA 24891	☐ Disputed	
	Pasadena, CA 91185-4891	Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? — No 🚨 Yes	
3.182	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,800.00
	MJ BRUNETTI, INC.	☐ Contingent	
	PO Box 2148	☐ Unliquidated	
	AQUEBOGUE, NY 11931	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.183	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$806.52
	MOOD MEDIA NA HOLDINGS CORP.	☐ Contingent	
	PO Box 602777	☐ Unliquidated	
	CHARLOTTE, NC 28260-2777	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.184	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$418.79
	MYND SPA #1002 CHEVY CHASE	☐ Contingent	
	5225 WISCONSIN AVE NW	□ Unliquidated	
	WASHINGTON, DC 20015	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No □ Yes	
3.185	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$477.28
_	MYND SPA #1005 TYSON'S CORNER	☐ Contingent	
	8075 LEESBURG PIKE #110	☐ Unliquidated	
	VIENNA, VA 22182	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		·	
3.186	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$448.32
	MYND SPA #1080 RESTON	Contingent	
	11838 SPECTRUM CENTER DR.	Unliquidated	
	RESTON, VA 20190	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Cite Checoures, me.	Case number (if known) 20-10845	
3.187	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100.18
	MYND SPA #1100 DEERFIELD	Contingent	ψ100.10
	720 N. WAUKEGAN RD BLDG 3	☐ Unliquidated	
	DEERFIELD, IL 60015	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.188	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$397.36
	MYND SPA #1140 PIKE & ROSE	☐ Contingent	
	943 ROSE AVE	☐ Unliquidated	
	NORTH BETHESDA, MD 20852	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	·	
3.189	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$75.86
	MYND SPA #1235 CHATWAL	☐ Contingent	
	130 W. 44TH STREET	☐ Unliquidated	
	NEW YORK, NY 10036	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.190	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,330.00
000	NASSAU COUNTY DEPARTMENT	Contingent	Ψ1,000.00
	200 COUNTY SEAT DR		
	MINEOLA, NY 11501	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.191	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,327.38
	NATIONAL GRID	□ Contingent	¥ 1,0=1100
	PO BOX 11791	☐ Unliquidated	
	NEWARK, NJ 07101-4791	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? $lacksquare$ No \lacksquare Yes	
3.192	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$834.90
	NATIONAL PAYMENT CORPROATION	☐ Contingent	
	3415 WEST CYPRESS ST	☐ Unliquidated	
	TAMPA, FL 33607	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	
3.193	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,662.65
	NATIONWIDE CLEANERS	□ Contingent	•
	105 MAIN ST	☐ Unliquidated	
	HACKENSACK, NJ 07601	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	-	Is the claim subject to offset? ■ No □ Yes	

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Debto	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.194	-	As of the notition filing date the claim is: Observe Without and	¢225.00
3.194	NATIONWIDE REFRIGERATION INC	As of the petition filing date, the claim is: Check all that apply.	\$325.00
	11996 BALLSFORD ROAD	☐ Contingent	
	MANASSAS, VA 20109	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.195	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$160.00
	NESPRESSO	☐ Contingent	
		☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.196	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$573.88
	NEXGEN IV	☐ Contingent	·
	181 E HALSEY RD	☐ Unliquidated	
	PARSIPPANY, NJ 07054	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	
3.197	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10.00
	NIEMAN MARCUS	☐ Contingent	
	PO BOX 5235	☐ Unliquidated	
	CAROL STREAM, IL 60197-5235	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.198	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$108.15
	Nitech Fire & Security Industries, Inc.	□ Contingent	• • • • •
	109 Fairfield Way	☐ Unliquidated	
	Bloomingdale, IL 60108	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.199	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,925.80
	NOEL ASMAR UNIFORMS INC	☐ Contingent	
	2630 CROYDON DRIVE SUITE 306	☐ Unliquidated	
	SURREY, BC V3S 6T3	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.200	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,780.00
	ONE SOURCE SERVICE	☐ Contingent	
	15149 SPRINGDALE STREET	☐ Unliquidated	
	HUNTINGTON BEACH, CA 92649	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.201	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$302.30
	OPTIMUM	☐ Contingent	Ψ002.00
	PO Box 742698	☐ Unliquidated	
	CINCINNATI, OH 45274-2698	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No □ Yes	
3.202	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,226.50
	OPTUM BANK INC.	☐ Contingent	
	2771 MOMENTUM PLACE	☐ Unliquidated	
	CHICAGO, IL 60689-5327	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.203	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,639.39
3.203	ORIGINITALIA SRL		\$20,039.39
	VIA GARDELLINA 9	☐ Contingent	
	CALDOGNO 36030	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.204	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,208.73
	P-RYTON CORPORATION	☐ Contingent	
	5-04 50TH AVENUE	☐ Unliquidated	
	LONG ISLAND CITY, NY 11101	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No 🚨 Tes	
3.205	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$953.20
	PALMER PACKAGING INC	☐ Contingent	
	PO Box 335	☐ Unliquidated	
	ADDISON, IL 60101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.206	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,075.00
	PANDEMEK, LLC	☐ Contingent	
	400 MAIN STREET SUITE 310	☐ Unliquidated	
	STAMFORD, CT 06901	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.207	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,240.43
	PATCHOLOGY/ IONTERA INC	☐ Contingent	·
	83 MORSE STREET, 8A	☐ Unliquidated	
	NORWOOD, MA 02062	Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.208	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$965.00
0.200	PAYROLL TAX MANAGEMENT	Contingent	ф303.00
	1932 E DEERE AVE STE 150		
	SANTA ANA, CA 92705	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.209	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,358.28
	PEPCO	☐ Contingent	
	PO Box 13608	☐ Unliquidated	
	PHILADELPHIA, PA 19101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.210	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$400.00
	PHOENIX NAP	☐ Contingent	
	3402 E UNIVERSITY DRIVE	☐ Unliquidated	
	PHOENIX, AZ 85034	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No 🗀 Yes	
3.211	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$71,512.72
	PHYTOMER CORP	☐ Contingent	
	952 E. WOODOAK	☐ Unliquidated	
	MURRAY, UT 84117	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1		• • • • • •
3.212	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,365.00
	PILOT AIR FREIGHT CORP.	☐ Contingent	
	PO Box 654058	☐ Unliquidated	
	DALLAS, TX 75265-4058	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.213	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,175.00
	PRECISION ANALYTICAL INC	☐ Contingent	, ,
	2161 WHITESVILLE ROAD	☐ Unliquidated	
	TOMS RIVER, NJ 08755	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.214	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,978.33
	PRINCE GEORGE'S COUNTY, MD	☐ Contingent	·
	PO BOX 17578	☐ Unliquidated	
	BALTIMORE, MD 21297-1578	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.215	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$624.40
	PRINTING & GRAPHICS EMPORIUM, INC.	□ Contingent	Ψ02-1.10
	15 BANK STREET	☐ Unliquidated	
	STAMFORD, CT 06901	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.216	Nonpriority creditor's name and mailing address PRO-TEK MECHANICAL	As of the petition filing date, the claim is: Check all that apply.	\$2,171.12
	740 TELSER ROAD LAKE ZURICH, IL 60047	☐ Unliquidated ☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.217	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,388.47
0.217	QUALITY BEAUTY SUPPLY INC.	Contingent	Ψ2,300.47
	281 S. RIVER RD.	☐ Unliquidated	
	DES PLAINES, IL 60016	☐ Disputed	
	Date(s) debt was incurred	□ Disputed	
	=	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.218	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,451.50
	QUARLES & BRADY LLP	☐ Contingent	
	ONE RENAISSANCE SQUARE	☐ Unliquidated	
	PHOENIX, AZ 85004-2391	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.219	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,600.71
	QUENCH USA, INC	☐ Contingent	
	LOCK BOX 53203	☐ Unliquidated	
	PHILADELPHIA, PA 19178-3203	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.220	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,940.16
	READY CARE INDUSTRIES	☐ Contingent	
	15845 E 32ND AVE	☐ Unliquidated	
	AURORA, CO 80011	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No ☐ Yes	
3.221	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,003.12
	REPUBLIC SERVICES #695	☐ Contingent	
	PO Box 9001191	☐ Unliquidated	
	LOUISVILLE, KY 40291-1191	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.222	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$617.00
	RISK ASSESSMENT GROUP	Contingent	ψ017.00
	2100 S. RURAL ROAD	☐ Unliquidated	
	TEMPE, AZ 85282	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.223	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,653.25
	RKB HANDYMAN SERVICES, INC.	Contingent	
	330 MOTOR PARKWAY STE 306	Unliquidated	
	HAUPPAGUE, NY 11788	☐ Disputed	
	Date(s) debt was incurred Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.224	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,590.74
	RODIAL LIMITED	☐ Contingent	•
	COLLEGE HOUSE, 272 KINGS ROAD	☐ Unliquidated	
	LONDON, UK SW3-5AW	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.225	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,677.35
	S & S INDUSTRIAL SUPPLY	☐ Contingent	
	9040 MURPHY ROAD	☐ Unliquidated	
	WOODRIDGE, IL 60517	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.226	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$900.00
	SALLY HERSHBERGER - PETTY CASH	☐ Contingent	
	500 WEST 33RD ST STE RU102	☐ Unliquidated	
	NEW YORK, NY 10001	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No — res	
3.227	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,294.00
	SALLY HERSHBERGER PROFESSIONAL	☐ Contingent	
	565 BROADWAY FLOOR 9	Unliquidated	
	NY, NY 10012	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.228	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,015.32
0.220	SALON CENTRIC INC.	Contingent	φυ,υ10.32
	62678 COLLECTIONS CENTER DRIVE	☐ Contingent ☐ Unliquidated	
	CHICAGO, IL 60693-0626	<u> </u>	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.229	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$540.00
0.220	SALONWEAR	Contingent	φ340.00
	2525 NEVADA AVE N SUITE 305	☐ Unliquidated	
	GOLDEN VALLEY, MN 55427	☐ Disputed	
	Date(s) debt was incurred	□ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.230	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$121,898.63
	SAP AMERICA, INC.	☐ Contingent	
	PO Box 89 4642	☐ Unliquidated	
	LOS ANGELES, CA 90189-4642	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.231	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$559,923.36
	SATOR REALTY, INC	□ Contingent	
	PO Box 9334	☐ Unliquidated	
	NEW YORK, NY 10087-9334	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.232	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$36,554.88
	SAUL HOLDINGS LTD PARTNERSHIP	☐ Contingent	
	PO Box 38042	☐ Unliquidated	
	BALTIMORE, MD 21297-8042	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset: — No	
3.233	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,537.50
	SAVANTIS SOLUTIONS, LLC.	☐ Contingent	
	100 WOOD AVE SOUTH STE 200	☐ Unliquidated	
	ISELIN, NJ 08830	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No 🗀 res	
3.234	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,923.52
	SCIENTIFIC FIRE PREVENTION CO.	☐ Contingent	
	47-25 34TH STREET, STE 203	☐ Unliquidated	
	LONG ISLAND CTY, NY 11101-9085	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim:	
	_	Is the claim subject to offset? ■ No □ Yes	
3.235	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,940.22
-	SCRIP, INC.	☐ Contingent	
	DEPT CH19131	□ Unliquidated	
	PALATINE, IL 60055-9131	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.236	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$590.40
	SECURITY PEOPLE, INC./DIGILOCK	☐ Contingent	
	5341 OLD REDWOOD HWY, SUITE 200	☐ Unliquidated	
	PETALUMA, CA 94954	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.237	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,038.00
	SERVICE 1ST COMPANY/DISTRIBUTION/	☐ Contingent	
	901 W 1ST AVE #3	☐ Unliquidated	
	MESA, AZ 85210	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.238	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,413.37
	SERVICE BY AIR	□ Contingent	4 11 , 110101
	PO Box 7777	☐ Unliquidated	
	OLD BETHPAGE, NY 11804-0060	☐ Disputed	
	Date(s) debt was incurred _	'	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	
3.239	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$645.00
	SHAMROCK MOVING & STORAGE INC	☐ Contingent	
	325 EAST JIMMIE LEEDS RD, STE 181	☐ Unliquidated	
	GALLOWAY, NJ 08205	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.240	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$73,266.50
	SHOOK, HARDY, & BACON LLP	☐ Contingent	· · ·
	PO Box 843718	☐ Unliquidated	
	KANSAS CITY, MO 64184-3718	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.241	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$66,012.31
	SHORT PUMP TOWN CENTER LLC	□ Contingent	. ,
	PO Box 44192	☐ Unliquidated	
	CLEVELAND, OH 44192	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.242	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$799.50
	SIEMENS INDUSTRY, INC.	☐ Contingent	
	PO Box 2134	☐ Unliquidated	
	CAROL STREAM, IL 60132-2134	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.243	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,150.85
0.2 10	SINGLE DIGITS, INC.	Contingent	φ1,130.03
	4 BEDFORD FARMS DR STE 210	☐ Unliquidated	
	BEDFORD, NH 03110	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.244	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$512.50
	SMS SMART FACILITY SERVICES LLC	☐ Contingent	
	28389 Network Place	☐ Unliquidated	
	CHICAGO, IL 60673-1284	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.245	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$24,444.00
3.243	SORELLA APOTHECARY	<u> </u>	Φ24,444.00
	8975 DOUBLE DIAMOND PARKWAY, SUITE	☐ Contingent	
	RENO, NV 89521	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.246	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,453.82
	SPA TEK LLC	☐ Contingent	
	28-24 STEINWAY STREET #225	☐ Unliquidated	
	ASTORIA, NY 11103	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.247	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$224.70
	SPECIALTY LIGHTING GROUP LLC	☐ Contingent	
	74 PICKERING STREET	☐ Unliquidated	
	PORTLAND, CT 06480	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.248	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$454.97
	SPECTRUM BUSINESS	☐ Contingent	
	PO Box 9227	☐ Unliquidated	
	UNIONDALE, NY 11555	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.249	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$550.08
	SRP	☐ Contingent	
	PO BOX 80062	☐ Unliquidated	
	PRESCOTT, AZ 86304-8062	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.250	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$515.50
	STAMPS.COM	☐ Contingent	ψ313.30
	PO Box 202921	☐ Unliquidated	
	DALLAS, TX 75320-2921	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim:	
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.251	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$36,380.49
	STAPLES ADVANTAGE	Contingent	
	PO Box 83689	☐ Unliquidated	
	CHICAGO, IL 60690-3689	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100.00
	STATE BOARD OF BARBERS	☐ Contingent	
	PO Box 14709	☐ Unliquidated	
	BALTIMORE, MD 21297-1409	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.253	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,318.49
	STEEL GARDEN LLC	☐ Contingent	
	999 SOUTH OYSTER BAY ROAD SUITE 200	Unliquidated	
	BETHPAGE, NY 11714	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.254	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$810.39
	STEVEN D ROSEFIELD	☐ Contingent	
	28 WEST END DRIVE	☐ Unliquidated	
	OLD LYME, CT 06371	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,020.50
	STONBERG MORAN LLP	Contingent	
	505 8TH AVENUE STE 2302	Unliquidated	
	NEW YORK, NY 10018	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
			A 6
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,081.31
	STREET RETAIL INC. (400-3603)	Contingent	
	PO Box 8500-9320	☐ Unliquidated	
	PHILADELPHIA, PA 19178-9320	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.257	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,940.22
[SUCCESSFACTORS INC	☐ Contingent	Ψ10,040.22
	PO Box 89 4642	☐ Unliquidated	
	LOS ANGELES, CA 90189-4642	☐ Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim:	
	Last 4 digits of documentalists.	Is the claim subject to offset? ■ No ☐ Yes	
3.258	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$217.75
	SUSAN ALLISON	☐ Contingent	
	8 KEMBLE AVE	☐ Unliquidated	
	COLD SPRING, NY 10516	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1		ATO TOO O
3.259	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50,799.81
	SWVP LA PALOMA LLC	Contingent	
	3800 EAST SUNRISE DRIVE	☐ Unliquidated	
	TUCSON, AZ 85718	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Yes	
3.260	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$45,833.34
	T-C 919 N. MICHIGAN AVE RETAIL LLC	☐ Contingent	
	PO Box 360927	☐ Unliquidated	
	PITTSBURGH, PA 15251-6927	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.261	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$211.83
	TAKARA BELMONT USA INC	☐ Contingent	
	DEPT CH 19104	☐ Unliquidated	
	PALATINE, IL 60055-9104	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		is the claim subject to onset? — No	
3.262	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$37,524.45
	TESTANI DESIGN TROUPE	☐ Contingent	
	7525 EAST CAMELBACK RD #207	☐ Unliquidated	
	SCOTTSDALE, AZ 85251	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.263	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$324.00
	THE BEECHER GROUP/IOWA B&B SUPPLY	☐ Contingent	
	3961 106ST STREET	□ Unliquidated	
	DES MOINES, IA 50322	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.264	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,195.54
	THE BMF MEDIA GROUP LLC	☐ Contingent	Ψ10,100.04
	50 WEST 23RD ST., 7TH FLR	☐ Unliquidated	
	NEW YORK, NY 10010	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.265	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,397.19
	THE CUSTOM COMPANIES, INC. PO Box 3270	☐ Contingent	
	NORTHLAKE, IL 60164-3270	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.266	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$569.63
	THE G.R.A.Z.A.K. CORPORATION	☐ Contingent	
	21639 N. 14TH AVENUE	☐ Unliquidated	
	PHOENIX, AZ 85027	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.267	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,040.30
	THE GARDEN CITY HOTEL	☐ Contingent	
	45 SEVENTH STREET	☐ Unliquidated	
	GARDEN CITY, NY 11530	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.268	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,257.56
	THE REPUBLIC OF TEA	☐ Contingent	· •
	PO Box 843410	☐ Unliquidated	
	KANSAS CITY, MO 64184-3410	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.269	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$242.00
	THE STERITECH GROUP	☐ Contingent	
	PO Box 13848	☐ Unliquidated	
	READING, PA 19612	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to offset: — NO = 165	
3.270	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$446.41
	TIMEPAYMENT CORP	Contingent	
	PO Box 3069	Unliquidated	
	WOBURN, MA 01888-1969	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	<u> </u>	Case number (if known) 20-10845	
3.271	Name	As of the notition filling data the claim is Oberland that such	\$40.220.2E
3.271	Nonpriority creditor's name and mailing address TLF NORTHWEST BUSINESS PARK I, LLC	As of the petition filing date, the claim is: Check all that apply. ———————————————————————————————————	\$18,228.25
	62292 COLLECTIONS CENTER DRIVE	☐ Unliquidated	
	CHICAGO, IL 60693	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.272	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$39,581.66
	TM WILLOW BEND SHOPS L.P.	☐ Contingent	
	PO Box 205297	Unliquidated	
	DALLAS, TX 75320-5297	☐ Disputed	
	Date(s) debt was incurred Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.273	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,768.50
	TOO THE MAX INC	☐ Contingent	
	PO Box 705	☐ Unliquidated	
	PARLIN, NJ 08859	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the significant consect: — No — Tes	
3.274	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$247.41
	TOWN BAGEL OF BELLMORE, INC.	☐ Contingent	
	2729 MERRICH ROAD	☐ Unliquidated	
	BELLMORE, NY 11710	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.275	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$668.48
	TRANSAMERICA LIFE INSURANCE CO.	☐ Contingent	, , , , , ,
	6400 C STREET SW, P55	□ Unliquidated	
	CEDAR RAPIDS, IA 52499-0001	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dialin subject to disect: — No — Tes	
3.276	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,278.51
	TRANSEL ELEVATOR & ELECTRIC INC	Contingent	
	PO Box 71241 PHILADELPHIA, PA 19176	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.277	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$25,089.14
	TRAVELER'S	Contingent	+-0,000.11
	PO Box 660317	☐ Unliquidated	
	DALLAS, TX 75266-0317	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
	-	Is the claim subject to offset? ■ No ☐ Yes	

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Dobtor	040.0 0 1	Coop number (v.) 00 4004F	
Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
3.278	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,800.00
0.2.0	TRAVELHOST GREATER FORT	_ : : : : : : : : : : : : : : : : : : :	Ψ2,000.00
	LAUDERDALE	☐ Contingent☐ Unliquidated	
	831 NORTHEAST 20TH AVE		
	FORT LAUDERDALE, FL 33304	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.279	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,293.90
	TREASURER, ARLINGTON COUNTY	☐ Contingent	
	PO Box 1754	☐ Unliquidated	
	MERRIFIELD, VA 22116-1757	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No 🚨 res	
3.280	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$206.36
	TS ZO, LLC	☐ Contingent	
	11 WEST 42ND ST., 2ND FLOOR	☐ Unliquidated	
	NY, NY 10036	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No	
3.281	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$343.94
	TURBO POWER INC.	☐ Contingent	
	31-40 DOWNING STREET	☐ Unliquidated	
	FLUSHING, NY 11354	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	_	
		Is the claim subject to offset? ■ No ☐ Yes	
3.282	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$37,299.52
	TWENTY LAKE HOLDINGS, LLC	☐ Contingent	
	885 THIRD AVENUE, SUITE 1940	☐ Unliquidated	
	NY, NY 10022	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to onset: — No	
3.283	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$615.33
	TYCO INTEGRATED SECURITY LLC	☐ Contingent	
	PO Box 371967	☐ Unliquidated	
	PITTSBURGH, PA 15250-7967	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
		,	
3.284	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,893.92
	UNITED BEAUTY PRODUCTS	Contingent	
	216 LITTLE FALLS RD UNIT #7	Unliquidated	
	CEDAR GROVE, NJ 07009	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known) 20-10845	
0.005	Name		
3.285	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,295.30
	UNITED HEALTHCARE	Contingent	
	PNC BANK PO BOX 1697 NEWARK, NJ 07101	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.286	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,627.54
	UNITED MECHANICAL	☐ Contingent	
	11540 PLANO ROAD	☐ Unliquidated	
	DALLAS, TX 75355-1206	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.287	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$6,763.29
	UPS	☐ Contingent	, , , , , , , , , , , , , , , , , , ,
	LOCKBOX 577	☐ Unliquidated	
	CAROL STREAM, IL 60132-0577	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? ■ No □ Yes	
3.288	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$810.67
	US FOODSERVICE, INC.	☐ Contingent	
	PO Box 75368	☐ Unliquidated	
	BALTIMORE, MD 21275	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.289	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$783.36
	US Mechanical	☐ Contingent	·
	25 West 26th Street	☐ Unliquidated	
	New York, NY 10010	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
3.290	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$776.05
	VAUGHN GROOMING LLC	Contingent	φιιυ.υσ
	3800 NE 1ST AVE., 2ND FLR	☐ Unliquidated	
	MIAMI, FL 33137	☐ Disputed	
	Date(s) debt was incurred	·	
	-	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.291	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,510.32
-	VERIZON	☐ Contingent	
	PO Box 4830	☐ Unliquidated	
	TRENTON, NJ 08650-4830	Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		.5 1.5 Gain Gabjoot to Groot. 110 = 105	

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Debtor	5715 51165641 66, 1116.	Case number (if known)	
3.292	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,889.53
0.202	VERIZON WIRELESS	Contingent	φ1,009.55
	PO Box 660108	☐ Contingent ☐ Unliquidated	
	DALLAS, TX 75266-0108		
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No ☐ Yes	
3.293	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,110.43
	VETERANS WORLWIDE MAINTENANCE	☐ Contingent	
	105 MAIN ST., 3RD FLR	☐ Unliquidated	
	HACKENSACK, NJ 07601	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		·	
3.294	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,868.25
	VICTORY BEAUTY SYSTEMS INC	☐ Contingent	
	PO Box 650715	☐ Unliquidated	
	DALLAS, TX 75265-0715	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.295	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,820.00
	VIENNA GLASS COMPANY INC	Contingent	, , , , , , , , , , , , , , , , , , , ,
	7873 COPPERMINE DRIVE	☐ Unliquidated	
	MANASSAS, VA 20109	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.296	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,286.00
	W R RAYSON CO INC	☐ Contingent	. ,
	720 SOUTH DICKERSON ST	☐ Unliquidated	
	BURGAW, NC 28425	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number	Basis for the claim:	
		Is the claim subject to offset? ■ No □ Yes	
3.297	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30.69
	WALGREENS	☐ Contingent	
		☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.298	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,999.62
	WASHINGTON GAS	Contingent	ψ1,000.0 <u>2</u>
	PO Box 37747	☐ Contingent☐ Unliquidated	
	PHILADELPHIA, PA 19101-5047	·	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	SAS OneSource, Inc.	Case number (if known)	
3.299	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	¢0 755 22
\perp	WELLA CORPORATION		\$8,755.22
	24444 NETWORK PLACE	☐ Contingent	
	CHICAGO, IL 60673-1244	☐ Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account maniscr	Is the claim subject to offset? ■ No □ Yes	
3.300	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,430.65
	WELLS FARGO FINANCIAL LEASING	☐ Contingent	
	PO Box 10306	☐ Unliquidated	
	DES MOINES, IA 50306-0306	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2 204	M	·	\$40.F0
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13.50
	WEST 28TH STREET CORP	Contingent	
	31 W. 34TH ST, STE 7092	Unliquidated	
	NY, NY 10001	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.302	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$11,476.53
	WESTIN LA PALOMA	Contingent	•
	3800 E SUNRISE DRIVE	☐ Unliquidated	
	TUSCON, AZ 85718-3302	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.303	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,166.61
	WILLARD INTERCONTINENTAL WASH DC	☐ Contingent	
	1401 PENNSYLVANIA AVE NW	☐ Unliquidated	
	WASHINGTON, DC 20004-1010	Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.304	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.91
	XO COMMUNICATIONS	Contingent	
	8851 SANDY PKWY	Unliquidated	
	SANDY, UT 84070	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		<u> </u>	A4F
3.305	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$45,137.12
	XO-VERIZON	Contingent	
	PO Box 15043	Unliquidated	
	ALBANY, NY 12212-5043	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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SAS OneSource, Inc.	Case number (if known) 20-10845	
1	As of the petition filing date, the claim is: Check all that apply	\$4.449.73
J		ψ-1,1-10.110
	_	
	·	
Date(s) debt was incurred _		
Last 4 digits of account number		
	Is the claim subject to offset? ■ No □ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17.20
YEARLI	☐ Contingent	
2480 WALER AVE NW	☐ Unliquidated	
GRAND RAPIDS, MI 49544	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: _	
Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
1 Managaria (16.) and	As of the matrice filling date the plainties of the state of	* 222.00
, · · · · ·	<u> </u>	\$332.60
TOTES DOCUMENT SOLUTIONS	· · · · · · · · · · · · · · · · · · ·	
Data(a) daht was in suma d	<u> </u>	
=	☐ Disputed	
Last 4 digits of account number _	Basis for the claim: _	
	Is the claim subject to offset? ■ No □ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,365.26
YRC	□ Contingent	
PO Box 100129		
PASADENA, CA 91189-0129	·	
Date(s) debt was incurred _	Basis for the claim:	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
Nonnriority creditor's name and mailing address	As of the netition filling date, the claim is: Chook all that apply	\$588.00
J		φ300.00
	·	
	☐ Disputed	
	Basis for the claim: _	
Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$5,247.23
J		Ţ0, 2 1 20
·	_	
	<u> </u>	
·		
-	<u> </u>	
	Is the claim subject to offset? ■ No	
Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$35,199.15
ZEEL NETWORKS INC	☐ Contingent	
45 W. 45TH STREET 16 FLOOR	☐ Unliquidated	
NEW YORK, NY 10036	☐ Disputed	
Date(s) debt was incurred _	Basis for the claim: _	
	Name Nonpriority creditor's name and mailing address XPO LOGISTICS FREIGHT INC PO Box 5160 PORTLAND, OR 97208-5160 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address YEARLI 2480 WALER AVE NW GRAND RAPIDS, MI 49544 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address YOTES DOCUMENT SOLUTIONS Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address YCC PO Box 100129 PASADENA, CA 91189-0129 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address ZAPIER INC. 548 MARKET ST #62411 SAN FRANCISCO, CA 94104-5401 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address ZAYO GROUP HOLDINGS, INC. PO Box 952136 DALLAS, TX 75395-2136 Date(s) debt was incurred _ Last 4 digits of account number _ Nonpriority creditor's name and mailing address ZEEL NETWORKS INC 45 W. 45TH STREET 16 FLOOR NEW YORK, NY 10036	Nonpriority creditor's name and mailing address XPO LOGISTICS FREIGHT INC PO Box 5160 Date(s) debt was incurred Last 4 digits of account number Last 4 digits of account number Nonpriority creditor's name and mailing address YEARLI Last 4 digits of account number As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address YEARLI Last 4 digits of account number Basis for the claim: Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address YOTES DOCUMENT SOLUTIONS Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address YOTES DOCUMENT SOLUTIONS Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address YOTES YOTES YOTES Nonpriority creditor's name and mailing address YOTES YOTES YOTES Nonpriority creditor's name and mailing address YOTES YOTES Nonpriority creditor's name and mailing address YOTES YOTES Nonpriority creditor's name and mailing address YOTES YOTES Nonpriority creditor's name and mailing address YOTES Nonpriority creditor's name and mailing address YOTES Nonpriority creditor's name and mailing address ZAPIER INC. Basis for the claim: Is the claim subject to offset? No Yes Nonpriority creditor's name and mailing address ZAPIER INC. Basis for the claim: Is the

Part 3: List Others to Be Notified About Unsecured Claims

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

^{4.} List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

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Debtor SAS OneSource, Inc. Case number (if known) 20-10845

Name

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

5b. Total claims from Part 2

Total of claim amounts

5a. \$ 0.00

5b. + \$ 4,902,989.43

5c. \$ 4,902,989.43

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		Pg 62	2 of 103	
Fill in t	his information to identify the case:			
Debtor	name SAS OneSource, Inc.			
United S	States Bankruptcy Court for the: SOL	JTHERN DISTRICT OF NE	W YORK	
Case nu	umber (if known) 20-10845			
			-	heck if this is an mended filing
	ial Form 206G			
	edule G: Executory C		Inexpired Leases ppy and attach the additional page, number the enti	12/15
		•		nes consecutively.
	es the debtor have any executory co No. Check this box and file this form wi	-	es? ules. There is nothing else to report on this form.	
	Yes. Fill in all of the information below Form 206A/B).	even if the contacts of lease	es are listed on Schedule A/B: Assets - Real and Perso	onal Property
2. List	all contracts and unexpired leas	ses	State the name and mailing address for all ownom the debtor has an executory contract lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Office Lease		
	State the term remaining		300 Main Street Stamford, LLC	
	List the contract number of any government contract		c/o Twenty Lake Holdings, LLC 300 Main Street Stamford, CT 06904	
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Office Lease		
	State the term remaining		Cousins 222 S. Mill, LLC	
	List the contract number of any government contract		c/o Cousins Properties 3344 Peachtree Road NE, Suite Atlanta, GA 30326	
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Management Services Agreement	:	
	State the term remaining		Dhanya, LLC	
	List the contract number of any government contract		25 West 26th Street 2nd Floor New York, NY 10010	
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Services Agreement		

Official Form 206G

Sally Hershberger Hudson, LLC

20 Hudson Yards

New York, NY 10001

State the term remaining

List the contract number of any

government contract

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Debtor 1 SAS OneSource, Inc. Case number (if known) 20-10845

First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

Warehouse Lease

State the term remaining

List the contract number of any government contract

TLF Northwest Business Park I, c/o Interstate Partners LLC 90 Prairie Parkway Gilberts, IL 60136

Official Form 206G

Filed 03/24/20 Entered 03/24/20 23:06:55 Main Document 20-10845-scc Doc 5 Pg 64 of 103 Fill in this information to identify the case: Debtor name SAS OneSource, Inc. United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK Case number (if known) 20-10845 ☐ Check if this is an amended filing Official Form 206H **Schedule H: Your Codebtors** 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 135 West 20th Street 2.1 Rosenthal & Mynd Spa & ■ D **2.2** Salon, Inc. Suite 201 Rosenthal, Inc. □ E/F New York, NY 10011 □ G __ 135 West 20th Street **ELIZABETH ARDEN** 2.2 Mynd Spa & □ D ■ E/F <u>3.10</u>6 Salon, Inc. **COMPANY ct** Suite 201 New York, NY 10011 □G 2.3 135 West 230th Street Rosenthal & **OneSource** ■ D **2.2** Service. Inc. Suite 201 Rosenthal, Inc. □ E/F

SASOS Holdings,

2.4

Inc.

New York, NY 10011

135 West 20th Street

New York, NY 10011

Suite 201

Rosenthal &

Rosenthal, Inc.

□G

■ D 2.2

□ E/F _____

□G

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Debtor SAS OneSource, Inc. Case number (if known) 20-10845 **Additional Page to List More Codebtors** Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 1: Codebtor Column 2: Creditor □ D ____ 2.5 **SASOS Holdings**, 135 West 20th Street **ELIZABETH ARDEN** Suite 201 **COMPANY ct** ■ E/F ____3.106 New York, NY 10011 □ G ____

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Southern District of New York

In re	SAS OneSource, Inc.		Case No.	20-10845	
		Debtor(s)	Chapter	7	
	DISCLOSURE OF COMPE	NSATION OF ATTOR	RNEY FOR DI	EBTOR(S)	
	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016 compensation paid to me within one year before the filibe rendered on behalf of the debtor(s) in contemplation	ng of the petition in bankruptcy,	or agreed to be paid	to me, for services rendered or to	
	For legal services, I have agreed to accept		<u> </u>	139,538.00	
	Prior to the filing of this statement I have received			139,538.00	
	Balance Due		\$	0.00	
2. T	The source of the compensation paid to me was:				
	■ Debtor □ Other (specify):				
3. Т	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
4.	■ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.				
	☐ I have agreed to share the above-disclosed compens copy of the agreement, together with a list of the na				
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:				
	a. Analysis of the debtor's financial situation, and rendb. Preparation and filing of any petition, schedules, stac. Representation of the debtor at the meeting of creditd. [Other provisions as needed]	tement of affairs and plan which	may be required;		
6.	By agreement with the debtor(s), the above-disclosed fe	ee does not include the following	service:		
		CERTIFICATION			
	I certify that the foregoing is a complete statement of are pankruptcy proceeding.	ny agreement or arrangement for	payment to me for r	epresentation of the debtor(s) in	
N	March 24, 2020	/s/ Joseph T. Molo	dovan		
E	Oate (Joseph T. Moldov Signature of Attorney Morrison Cohen L 909 Third Avenue New York, NY 100	y LLP 022-4784	•	
		(212) 735-8600 Fabranti (212)			
		Name of law firm			

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United States Bankruptcy Court Southern District of New York

In re SAS OneSource, Inc.		Case No.	20-10845
	Debtor(s)		7
VERIFI	CATION OF CREDITOR	MATRIX	
· 	0111101		
I, the President of the corporation named as th	e debtor in this case, hereby verify that t	the attached list of	f creditors is true and correct to
the best of my knowledge.			
Date: March 24, 2020	/s/ Todd Walter		
· · · · · · · · · · · · · · · · · · ·	Todd Walter/President		

Signer/Title

1000BULBS.COM 2140 MERRITT DRIVE GARLAND, TX 75041

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NATIONWIDE REFRIGERATION INC 11996 BALLSFORD ROAD MANASSAS, VA 20109

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SALLY HERSHBERGER HUDSON, LLC 20 HUDSON YARDS NEW YORK, NY 10001

SALLY HERSHBERGER PROFESSIONAL 565 BROADWAY FLOOR 9 NY, NY 10012

SALON CENTRIC INC. 62678 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0626

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SATOR REALTY, INC PO BOX 9334 NEW YORK, NY 10087-9334

SAUL HOLDINGS LTD PARTNERSHIP PO BOX 38042 BALTIMORE, MD 21297-8042

SAVANTIS SOLUTIONS, LLC. 100 WOOD AVE SOUTH STE 200 ISELIN, NJ 08830 SCIENTIFIC FIRE PREVENTION CO. 47-25 34TH STREET, STE 203 LONG ISLAND CTY, NY 11101-9085

SCRIP, INC. DEPT CH19131 PALATINE, IL 60055-9131

SECURITY PEOPLE, INC./DIGILOCK 5341 OLD REDWOOD HWY, SUITE 200 PETALUMA, CA 94954

SERVICE 1ST COMPANY/DISTRIBUTION/ 901 W 1ST AVE #3 MESA, AZ 85210

SERVICE BY AIR PO BOX 7777 OLD BETHPAGE, NY 11804-0060

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SIEMENS INDUSTRY, INC. PO BOX 2134 CAROL STREAM, IL 60132-2134

SINGLE DIGITS, INC. 4 BEDFORD FARMS DR STE 210 BEDFORD, NH 03110

SMS SMART FACILITY SERVICES LLC 28389 NETWORK PLACE CHICAGO, IL 60673-1284

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STAMPS.COM PO BOX 202921 DALLAS, TX 75320-2921

STAPLES ADVANTAGE PO BOX 83689 CHICAGO, IL 60690-3689

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THE REPUBLIC OF TEA PO BOX 843410 KANSAS CITY, MO 64184-3410

THE STERITECH GROUP PO BOX 13848 READING, PA 19612

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TLF NORTHWEST BUSINESS PARK I, C/O INTERSTATE PARTNERS LLC 90 PRAIRIE PARKWAY GILBERTS, IL 60136

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